

Historical cost data

ISIN: DE000UG55GT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	16.3	44.1	-28.3	0	0.5
29.04.2025	1.8	7.2	-5.8	0	0.4
30.04.2025	1.9	7.7	-6.2	0	0.4
06.05.2025	1.1	3.9	-3.1	0	0.2
07.05.2025	1	4.9	-4.1	0	0.2
08.05.2025	1.3	5.8	-4.8	0	0.3
09.05.2025	0.7	2.5	-1.9	0	0.2

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